



Reference No.: BatStateU-DOC-AF-13

Republic of the Philippines
BATANGAS STATE UNIVERSITY
Batangas City

February 6, 2020

THE HONORABLE CHAIR & MEMBERS

BatStateU Board of Regent
Manila:

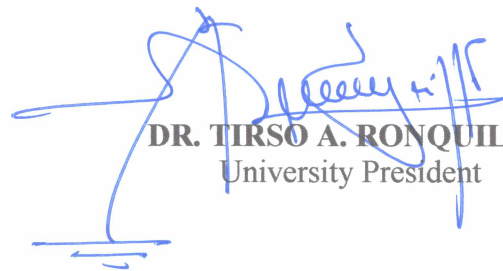
Sir/Madam:

I have the honor to submit the Supplemental Budget amounting to **ONE BILLION THIRTY SIX MILLION SIX HUNDRED TWO THOUSAND SEVEN HUNDRED THIRTY ONE PESOS (Php 1,036,602,731.00)**. This is an additional operating budget for the Approved Program of Receipts and Expenditures for FY 2020 of Php 705,922,200.00.

Overall, the Total Operating Budget for FY 2020 amounts to **Php 3,482,778,931.00** composed of the approved Program of Receipts and Expenditures of Php 705,922,200.00, Supplemental Budget Php 1,036,602,731.00 and DBM approved budget (MDS) of Php 1,740,254,000.00.

Approval of the Supplemental Budget FY 2020 is most respectfully requested for the furtherance of the University's continuing commitment to its mission and vision.

Very truly yours,


DR. TIRSO A. RONQUILLO
University President

EXECUTIVE SUMMARY

In line with the University's continuing commitment to achieve its mission and vision through fiscal discipline, strategic allocation of limited resources and operational efficiencies, it proposes a Supplemental Budget for FY 2020 amounting to One Billion Thirty Six Million Six Hundred Two Thousand and Seven Hundred Thirty One Pesos (Php 1,036,602,731). This is an additional operating budget for the Approved Program of Receipts and Expenditures for FY 2020 of Php 705,922,200 and General Appropriation Act (GAA) FY 2020 of Php 1,740,254,000. Overall, the Total Operating Budget of the University amounts to Php 3,482,778,931.

PART I: Supplemental Budget FY 2020

The Proposed Supplemental Budget is broken down as follows:

I - RECEIPTS

PARTICULARS	BatStateU PROPER	BatStateU JPLPC- MALVAR	BatStateU ARASOF- NASUGBU	TOTAL	%
I.1A - Savings from FY 2019					
Tuition & Other Fees	194,129,142	42,134,794	19,918,133	256,182,069	24.71%
Fiduciary – Miscellaneous Fees	149,418,517	41,656,987	9,556,969	200,632,472	19.35%
Income Generating Project	22,761,676	2,868,864	10,083,525	35,714,064	3.45%
TOTAL	366,309,335	86,660,644	39,558,626	492,528,606	47.51%
I.1B - Continuing Investment/Appropriations					
Tuition & Other Fees	182,063,485	70,549,959	38,623,978	291,237,421	28.10%
Fiduciary – Miscellaneous Fees	134,334,474	23,790,184	65,169,524	223,294,182	21.54%
Income Generating Project	15,500,000	13,992,522	50,000	29,542,522	2.85%
TOTAL	331,897,959	108,332,664	103,843,502	544,074,125	52.49%
GRAND TOTAL	698,207,294	194,993,309	143,402,128	1,036,602,731	100.00%
SUMMARY:					
Tuition & Other Fees	376,192,627	112,684,752	58,542,111	547,419,490	52.81%
Fiduciary – Miscellaneous Fees	283,752,991	65,447,171	74,726,493	423,926,655	40.90%
Income Generating Project	38,261,676	16,861,386	10,133,525	65,256,586	6.29%
GRAND TOTAL <i>(See schedule 1)</i>	698,207,294	194,993,309	143,402,128	1,036,602,731	100.00%
PERCENTAGE (%)	67.36%	18.81%	13.83%	100.00%	

II – PROPOSED EXPENDITURES

II – 1. SAVINGS FROM FY 2019

PARTICULARS	BatStateU PROPER	BatStateU JPLPC- MALVAR	BatStateU ARASOF- NASUGBU	TOTAL	%
II – 1.A – TUITION & OTHER FEES					
Personnel Services	-	-	75,204	75,204	0.03%
Maintenance & Other Operating Expenses	10,815,286	7,635,416	575,395	19,026,097	7.43%
Capital Outlay	148,613,172	29,618,516	16,722,008	194,953,696	76.10%
Research Services	6,521,876	1,854,844	1,178,921	9,555,641	3.73%
Extension Services	-	3,026,018	1,366,605	4,392,624	1.71%
Disaster Risk Reduction and Management	28,178,808	-	-	28,178,808	11.00%
SUB-TOTAL	194,129,142	42,134,794	19,918,133	256,182,069	100.00%
II – 1. B – FIDUCIARY - MISCELLANEOUS FEES					
Maintenance & Other Operating Expenses	31,760,521	28,320,811	379,084	60,460,417	30.13%
Capital Outlay	71,369,245	13,093,514	9,043,502	93,506,261	46.61%
Reserve Fund	46,288,751	242,661	134,382	46,665,794	23.26%
SUB-TOTAL	149,418,517	41,656,987	9,556,969	200,632,472	100.00%
II – 1.C – INCOME GENERATING PROJECT					
Maintenance & Other Operating Expenses <i>(including cost of sales – 1.040 Million)</i>	324,940	2,617,528	213,000	3,155,468	8.84%
Capital Outlay	460,420	251,336	9,870,525	10,582,280	29.63%
Capital for New Projects	21,976,316	-	-	21,976,316	61.53%
SUB-TOTAL	22,761,676	2,868,864	10,083,525	35,714,064	100.00%
TOTAL	366,309,335	86,660,644	39,558,626	492,528,606	

II – 2. CONTINUING INVESTMENT / APPROPRIATION

PARTICULARS	BatStateU PROPER	BatStateU JPLPC- MALVAR	BatStateU ARASOF- NASUGBU	TOTAL	%
II - 2.A – TUITION & OTHER FEES					
Maintenance & Other Operating Expenses	11,587,103	-	-	11,587,103	3.98%
Capital Outlay	151,716,379	70,549,959	35,003,874	257,270,212	88.34%
Research Services	18,760,003	-	2,005,835	20,765,838	7.13%
Extension Services	-	-	1,614,269	1,614,269	0.55%
SUB-TOTAL	182,063,485	70,549,959	38,623,978	291,237,421	100.00%
II - 2.B – FIDUCIARY – MISCELLANEOUS FEES					
Maintenance & Other Operating Expenses	3,050,000	-	-	3,050,000	1.37%
Capital Outlay	131,284,474	23,790,184	65,169,524	220,244,182	98.63%
SUB-TOTAL	134,334,474	23,790,184	65,169,524	223,294,182	100.00%
II - 2.C – INCOME GENERATING PROJECT					
Capital Outlay	15,500,000	13,992,522	50,000	29,542,522	100.00%
SUB-TOTAL	15,500,000	13,992,522	50,000	29,542,522	100.00%
TOTAL	331,897,959	108,332,664	103,843,502	544,074,125	
GRAND TOTAL	698,207,294	194,993,309	143,402,128	1,036,602,731	100.00%
PERCENTAGE (%)	67.36%	18.81%	13.83%	100.00%	

OVERALL SUMMARY: BY OBJECT OF EXPENDITURES

(SAVINGS FROM FY 2019 & CONTINUING INVESTMENT / APPROPRIATION)

PARTICULARS	BatStateU PROPER	BatStateU JPLPC- MALVAR	BatStateU ARASOF- NASUGBU	Total	%
Personnel Services	-	-	75,204	75,204	0.01%
Maintenance & Other Operating Expenses <i>(including cost of sales – 1.040 Million)</i>	57,537,850	38,573,755	1,167,479	97,279,084	9.38%
Capital Outlay	518,943,690	151,296,031	135,859,433	806,099,154	77.76%
Research Services	25,281,879	1,854,844	3,184,755	30,321,478	2.93%
Extension Services	-	3,026,018	2,980,875	6,006,893	0.58%
Disaster Risk Reduction and Management	28,178,808	-	-	28,178,808	2.72%
Capital for New Projects	21,976,316	-	-	21,976,316	2.12%
Reserve Fund	46,288,751	242,661	134,382	46,665,794	4.50%
GRAND TOTAL	698,207,294	194,993,309	143,402,128	1,036,602,731	100.00%
PERCENTAGE (%)	67.36%	18.81%	13.83%	100.00%	

II – DETAILED PROPOSED EXPENDITURES

II – 1. SAVINGS FROM FY 2019

PARTICULARS	BatStateU PROPER	BatStateU JPLPC- MALVAR	BatStateU ARASOF- NASUGBU	Total	%
II.1.A.1 - Instruction Services					
Personnel Services			75,204	75,204	0.03%
Maintenance & Other Operating Expenses	10,815,286	6,030,187	414,941	17,260,414	6.74%
Capital Outlay	148,613,172	28,527,927	1,737,252	178,878,351	69.83%
<i>Sub-Total</i>	<i>159,428,458</i>	<i>34,558,114</i>	<i>2,227,397</i>	<i>196,213,969</i>	<i>76.60%</i>
II.1.A.2 - Research Services					
Maintenance & Other Operating Expenses	-	482,669	-	482,669	0.19%
Capital Outlay	3,000,000	774,925	1,178,921	4,953,846	1.93%
Research Projects	3,521,876	597,250		4,119,126	1.61%
<i>Sub-Total</i>	<i>6,521,876</i>	<i>1,854,844</i>	<i>1,178,921</i>	<i>9,555,641</i>	<i>3.73%</i>
II.1.A.3 - Extension Services					
Maintenance & Other Operating Expenses		350,392	-	350,392	0.14%
Capital Outlay		2,073,626	1,366,605	3,440,231	1.34%
Extension Programs, Activities and Projects		602,000		602,000	0.23%
<i>Sub-Total</i>	<i>-</i>	<i>3,026,018</i>	<i>1,366,605</i>	<i>4,392,624</i>	<i>1.71%</i>
II.1.A.4 - Disaster Risk Reduction and Management					
Capital Outlay	23,792,388			23,792,388	9.29%
Disaster Risk Reduction and Management (DRRM) Program	4,386,420			4,386,420	1.71%
<i>Sub-Total</i>	<i>28,178,808</i>	<i>-</i>	<i>-</i>	<i>28,178,808</i>	<i>11.00%</i>
II.1.A.5 - General Administration Services					
Maintenance & Other Operating Expenses		1,605,229	160,454	1,765,683	0.69%
Capital Outlay		1,090,589	14,984,756	16,075,345	6.27%
<i>Sub-Total</i>	<i>-</i>	<i>2,695,818</i>	<i>15,145,210</i>	<i>17,841,028</i>	<i>6.96%</i>
TOTAL	194,129,142	42,134,794	19,918,133	256,182,069	100.00%

II – 1. B – FIDUCIARY - MISCELLANEOUS FEES

PARTICULARS	BatStateU PROPER	BatStateU JPLPC- MALVAR	BatStateU ARASOF- NASUGBU	Total	%
II.1.B.1 - Registration & Other Fees	6,790,754	5,674,755	874,091	13,339,600	6.65%
II.1.B.2 - Library Fee	31,142,354	7,824,509	1,738,128	40,704,991	20.29%
II.1.B.3 - Medical & Dental Fee	18,536,188	7,424,220	982,261	26,942,668	13.43%
II.1.B.4 - Laboratory Fee	7,417,833	3,782,382	581,519	11,781,734	5.87%
II.1.B.5 - Sports & Athletic Fee	13,886,954	2,613,365	405,593	16,905,911	8.43%
II.1.B.6 - Cultural Fee	1,684,101	2,640,467	592,211	4,916,779	2.45%
II.1.B.7 - Guidance & Entrance Fee	4,890,770	6,304,809	1,080,419	12,275,999	6.12%
II.1.B.8 - ID Fee	3,056,535	541,855	277,714	3,876,104	1.93%
II.1.B.9 - HEMF	11,815,322	474,180	524,278	12,813,781	6.39%
II.1.B.10 - Security Fee	378,989	2,330,904	56,445	2,766,338	1.38%
II.1.B.11 - GDF	14,137,009	145,694	200,114	14,482,816	7.22%
II.1.B.12 - Journal (Graduate School)	2,214,007			2,214,007	1.10%
II.1.B.13 - LSDF	6,563,159	218,494	358,626	7,140,278	3.56%
II.1.B.14 - RLEF Fee	14,029,979	971,656	508,941	15,510,576	7.73%
II.1.B.15 - Internet Fee	6,392,634	648,737	506,167	7,547,537	3.76%
II.1.B.16 - Other Miscellaneous Income	6,481,930	60,960	349,055	6,891,944	3.44%
II.1.B.17 - Affiliation Fee			521,158	521,158	0.26%
II.1.B.18 - Energy Fee			250	250	0.00%
TOTAL	149,418,517	41,656,987	9,556,969	200,632,472	100.00%

II – 1. C – INCOME GENERATING PROJECT

PARTICULARS	BatStateU PROPER	BatStateU JPLPC- MALVAR	BatStateU ARASOF- NASUGBU	Total	%
Maintenance & Other Operating Expenses <i>(including cost of sales – 1.040 Million)</i>	324,940	2,617,528	213,000	3,155,468	8.84%
Capital Outlay	460,420	251,336	9,870,525	10,582,280	29.63%
Capital for New Projects	21,976,316			21,976,316	61.53%
TOTAL	22,761,676	2,868,864	10,083,525	35,714,064	100.00%

GRAND TOTAL	366,309,335	86,660,644	39,558,626	492,528,606	
PERCENTAGE (%)	74.37%	17.60%	8.03%	100.00%	

II – 2. CONTINUING INVESTMENT / APPROPRIATION

II – 2. A – TUITION & OTHER FEES

PARTICULARS	BatStateU PROPER	BatStateU JPLPC- MALVAR	BatStateU ARASOF- NASUGBU	Total	%
II.2.A.1 - Instruction Services					
Maintenance & Other Operating Expenses	11,587,103	-		11,587,103	3.98%
Capital Outlay	146,157,520	70,549,959	6,813,769	223,521,247	77.28%
<i>Sub-Total</i>	<i>157,744,623</i>	<i>70,549,959</i>	<i>6,813,769</i>	<i>235,108,350</i>	<i>80.73%</i>
II.2.A.2 - Research Services					
Capital Outlay	9,207,031		2,005,835	11,212,866	3.85%
Research Projects	9,552,971			9,552,971	3.28%
<i>Sub-Total</i>	<i>18,760,003</i>	<i>-</i>	<i>2,005,835</i>	<i>20,765,837</i>	<i>7.13%</i>
II.2.A.3 - Extension Services					
Capital Outlay			1,614,269	1,614,269	0.55%
<i>Sub-Total</i>	<i>-</i>	<i>-</i>	<i>1,614,269</i>	<i>1,614,269</i>	<i>0.55%</i>
II.2.A.4 - General Administration Services					
Capital Outlay	5,558,859		28,190,105	33,748,964	11.59%
<i>Sub-Total</i>	<i>5,558,859</i>	<i>-</i>	<i>28,190,105</i>	<i>33,748,964</i>	<i>11.59%</i>
TOTAL	182,063,485	70,549,959	38,623,978	291,237,421	100.00%

II – 2. B – FIDUCIARY - MISCELLANEOUS FEES

PARTICULARS	BatStateU PROPER	BatStateU JPLPC- MALVAR	BatStateU ARASOF- NASUGBU	Total	%
II.1.B.1 - Registration & Other Fees	18,747,771	3,193,290	11,062,205	33,003,265	14.78%
II.1.B.2 - Library Fee	15,095,508	9,310,799	8,914,793	33,321,100	14.92%
II.1.B.3 - Medical & Dental Fee	22,677,336	1,831,688	10,192,394	34,701,417	15.54%
II.1.B.4 - Laboratory Fee	1,000,000	4,439,570	1,470,000	6,909,570	3.09%
II.1.B.5 - Sports & Athletic Fee	27,109,901	1,193,979	1,871,006	30,174,885	13.51%
II.1.B.6 - Cultural Fee	11,678,095	464,570	1,611,330	13,753,995	6.16%
II.1.B.7 - Guidance & Entrance Fee	27,085,393	1,886,168	9,887,578	38,859,140	17.40%
II.1.B.8 - ID Fee	3,120,000	530,705	1,392,991	5,043,696	2.26%
II.1.B.9 - HEMF	7,820,471	500,000	7,924,937	16,245,409	7.28%
II.1.B.10 - Security Fee			771,914	771,914	0.35%
II.1.B.11 - LSDF			1,346,623	1,346,623	0.60%
II.1.B.12 - RLEF Fee			2,798,291	2,798,291	1.25%
II.1.B.13 - Internet Fee		439,415	3,964,617	4,404,032	1.97%
II.1.B.14 - Other Miscellaneous Income			1,296,856	1,296,856	0.58%
II.1.B.15 - Affiliation Fee			578,230	578,230	0.26%
II.1.B.16 - Energy Fee			85,760	85,760	0.04%
TOTAL	134,334,474	23,790,184	65,169,524	223,294,182	100.00%

II – 2. C – INCOME GENERATING PROJECT

Particulars	BatStateU PROPER	BatStateU JPLPC- MALVAR	BatStateU ARASOF- NASUGBU	Total	%
Capital Outlay	15,500,000	13,992,522	50,000	29,542,522	100.00%
TOTAL	15,500,000	13,992,522	50,000	29,542,522	100.00%

GRAND TOTAL	331,897,959	108,332,664	103,843,502	544,074,125	
PERCENTAGE (%)	61.00%	19.91%	19.09%	100.00%	

HIGHLIGHTS OF THE SUPPLEMENTAL BUDGET FY 2020

The University is zealously committed in realizing its strategic goals. It continuously make its budgetary allocation concentrated to investments on faculty and staff development, student development, scholarship programs, research services, extension services, and improvement of facilities that are crucial in the effective delivery of the curricula and extra curricula activities to the general student population.

Major programs / activities / projects includes the following:
(In Million Pesos)

A. Maintenance and Other Operating Expenses

NAME OF PROJECTS	Fund Source		TOTAL	Remarks
	Savings from 2019	Continuing Investment /Appropriations		
BatStateU PROPER				
Scholarship Expenses (Faculty Development Program)		11.587	11.587	<ul style="list-style-type: none"> The project remains continuing because it is earmarked for continuing scholarship program

B. Capital Outlay

NAME OF PROJECTS	Fund Source		TOTAL	Remarks
	Savings from 2019	Continuing Investment /Appropriations		
BatStateU PROPER				
Construction of Technology Hub Building (Phase I) – Main II KIST Park		83.000	83.000	<ul style="list-style-type: none"> It is designed and conceptualized to cater the needs of the region for a university – based innovation facility that would cater to students, faculty members, MSMEs, industry and other stakeholders in the development of smart solutions that would benefit the society. It aims to promote industry – academe collaboration through the provision of spaces that would promote innovation as well as learning spaces for instruction and startup mentoring. Locators and industry players may also avail locator spaces available as well as the Innovation Conference Hall for bigger events. The project will benefit more than 9,000 students and over 200 employees of Alangilan Campus. It will also be beneficial for the rest of Batangas State University community (over 30,000 students and over 2,000 employees) aside from other researchers from the region. The project remains continuing due to on-going preparation of the Design on the KIST Park Master Development Plan for Land Development and Building Infrastructures which is until April 2020.

NAME OF PROJECTS	Fund Source		TOTAL	Remarks
	Savings from 2019	Continuing Investment /Appropriations		
Knowledge, Innovation, Science, Technology (KIST) Park Site Development and Utilities - Phase I	60.000		60.000	<ul style="list-style-type: none"> It is included in the KIST Park Master Development Plan
Establishment of Fitness Development Center – Main I	4.500	64.049	68.549	<ul style="list-style-type: none"> The availability of such facility in BatStateU Pablo Borbon Main II has been a necessity to its growing constituents, to hold physical education, classes and activities like intramurals and other special events. Through the University’s continuous effort of providing learning and recreational facilities this project was proposed. The project remains continuing investment / appropriations due to failure of bidding which was due to some document technicalities on the part of the prospective bidders. To date, the recommendation to award the project to winning bidder is subject for Board Approval.
Construction of University Hotel – Phase I	60.000		60.000	<ul style="list-style-type: none"> The facility is intended to cater to the growing number of students as well as faculty members. The ten storey facility shall be designed following green and sustainable building practices. It will contribute to the economic development of the university, the city and the Batangas Province through generation of employment first during its construction and development and second during its operation. Additional and improved facilities will attract more students resulting to higher enrollment which provides a captive market for income generating projects of the university. Increased in users population means an amplified exchange of commerce which creates possible business opportunities in the service area.
Construction of Four (4) Storey Student Service Center Building - Main Campus II		52.571	52.571	<ul style="list-style-type: none"> In this structure all the student services like Cashier’s Office, Assessment Office, Scholarship Office, Guidance Office, and Registrar’s Office will be placed in one location so that students will have an easy access to all of these basic services or a one stop shop. It will also serve as a student lounge for their academic activities The projects remains continuing investment / appropriations due to documentation on-going.
SUB-TOTAL	124.500	199,620	324.120	

NAME OF PROJECTS	Fund Source		TOTAL	Remarks
	Savings from 2019	Continuing Investment /Appropriations		
BatStateU JPLPC-Malvar				
Construction of Five (5) Storey Higher Education Building	28.307	82.513	110.820	<ul style="list-style-type: none"> The availability of such facility is deemed necessary to augment the required number of class rooms, laboratories and other facilities. Considering the fact that K-12 will have its graduates, the campus anticipates enormous increase in enrollment and for the purpose of compliance in accreditation by AACUP The projects remains continuing investment / appropriations due to documentation on-going.
SUB-TOTAL	28.307	82.513	110.820	•
BatStateU ARASOF-Nasugbu				
Construction of Student Services Building	25.000	90.249	115.249	<ul style="list-style-type: none"> At present the offices of the Student Affairs and Services are housed separately in old buildings that requires longer turnaround time for the transactions of the students (i.e., Scholarship Office is housed in one small room donated by a politician about 125 meters from the Registrar's Office/old administration building, Sports Office and Culture and Arts Office are located in the PESS ground with an estimate distance of 200 meters from the old administration building etc.). The projects remains continuing investment / appropriations due to documentation on-going.
Construction of CECS Building	9.949	8.785	18.734	<ul style="list-style-type: none"> The existing CECS Building is already old and there are several parts of it that have undergone a number of repairs. This is not ideal for a building that houses technology equipment and tools that need to be put into safety. In addition to this, classrooms and laboratories in the said building do not conform to the required standards set by the Commission on Higher Education (CHED) and other accrediting agencies. Furthermore, there is a sudden increase in the number of students who enrolled in CECS programs. The College has purchased sets of laboratory equipment and learning materials and supplies aimed to be integrated with the teaching and learning environment in order to keep abreast in the fast-phasing demands of education and technology. It is imperative that these sets of equipment be installed in a more appropriate environment. Moreover, the College is aiming to submit itself to the Accreditation Board for Engineering and Technology (ABET), an international accrediting agency. The projects remains continuing investment / appropriations due to documentation on-going.
SUB-TOTAL	34.949	99.034	133.983	
ADD: Acquisition of equipment / furniture & fixtures / books / vehicle etc.	67.009	58.179	125.188	
Minor Capital Outlay Projects	42.864	71.332	114.196	
TOTAL	297.629	510.678	808.307	

C. Research Services

NAME OF PROJECTS	Fund Source		TOTAL	Remarks
	Savings from 2019	Continuing Investment /Appropriations		
BatStateU PROPER				
Research Projects	3.522	9.553	13.075	<ul style="list-style-type: none"> • The research projects are in line with the University’s research thrusts and priorities, which aims to conduct quality research activities in the key areas aligned with Harmonized Research Agenda • Some projects are remains continuing investment / appropriations because of its implementation period which is beyond FY 2019.
TOTAL	3.522	9.553	13.075	

D. Disaster Risk Reduction and Management

NAME OF PROJECTS	Fund Source		TOTAL	Remarks
	Savings from 2019	Continuing Investment /Appropriations		
BatStateU PROPER				
Construction of Command Center including Furnitures & Fixtures / ICT Equipment	30.000		30.000	<ul style="list-style-type: none"> • This project is in response to disaster risk management and disaster preparedness in conformance with the mandates and provisions set forth by the Republic Act No. 10121, otherwise known as the “Philippine Disaster Risk Reduction and Management Act of 2010”
TOTAL	30.000		30.000	

E. Capital for New Projects

NAME OF PROJECTS	Fund Source		TOTAL	Remarks
	Savings from 2019	Continuing Investment /Appropriations		
BatStateU PROPER				
Capital for New Projects	21.976		21.976	<ul style="list-style-type: none"> • The University expand revenue generating projects within strategies to respond to emerging demands for auxiliary services. Some of the proposed projects that provide opportunities for income generation are photocopying center (4.2 million), additional investment for university shop (2 Million), fitness gym (2.2 Million), Spa/Massage parlor (1.3 Million), Nursery / Tutorial Center (965k), electronics and engineering supplies rental center (1.1 Million), new e-card payment system (1 Million), and among others.
TOTAL	21.976		21.976	
GRAND TOTAL	353.127	531.818	884.945	